

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED EXCEPT WHERE SHOWN OTHERWISE

DATE

31 December 1956

STATION

PCS/DCI Project

MONTH, YEAR

December

YEAR

1956

STATEMENTS OF DEBIT AND CREDIT

AMOUNT
DebitAMOUNT
Credit

			<u>ALLOTMENT</u>	<u>SYMBOL</u>	<u>CORRECTIONS</u>				
						PP			
Debit:	887	600.1	1004-50-011	17.1	12		\$ 1,578.32		
			BAZARRA						
Credit	887	600.1	1004-50-012	17.1	12			\$ 1,578.32	
Debit:	887	600.1	1004-50-012	17.1	12		1,528.31		
			LOMEDICO						
Credit:	887	600.1	1004-50-013	17.1	12			1,528.31	
Debit:	887	600.1	1004-50-012	17.1	11		367.14		
			LOMEDICO						
Credit:	887	600.1	1004-50-013	17.1	11			367.14	
Debit:	887	600.1	1004-50-011	01.4	13		49.70		
			NOLAN						
Credit:	887	600.1	1004-10-001	01.4	13			49.70	
Debit:	887	600.1	1004-50-011	01.4	13		37.72		
			REDDY						
Credit:	887	600.1	1004-30-010	01.4	13			37.72	
Debit:	887	600.1	1004-50-011	07.0	13		5.50		
Credit:	887	600.1	1004-10-001	07.0	13			5.50	
Debit:	886	600.1	1004-50-011	01.4	13		47.96		
			MASON						
Credit:	886	600.1	1004-10-001	01.4	13			47.96	
Debit:	886	600.1	1004-50-011	01.4	13		41.40		
			REDDY						
Credit:	886	600.1	1004-50-011	01.4	13			41.40	
			1004-10-001						

Distribution:

XX O&I Addressee

- 0 - FY 1956 Reconciliation file
- 4 - FY 1956 Reconciliation file

25 YEAR RE-REVIEW

CERTIFICATION

CHECKED FOR PAYMENT OR CREDIT

AUTHORIZED CERTIFYING OFFICER

12160 NOV 30 56

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT

DATE 3 December 1956
 REPORTING STATION PCS-DCI
 REPORTING MONTH Project
 December YEAR
 1956

MONTH	VOUCHER NO.	ADJUSTMENTS TO BE MADE	AMOUNT	REMARKS
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ALLOTMENT SYMBOL CORRECTIONS

008105

Debit: 886⁹ 600.1 1004-50-006 07.9 \$450.00
 Credit: 886 600.1 1004-50-000 07.9

\$450.00

007839

Debit: 886 600.1 1004-50-011 02.2 965.05
 Credit: 886 600.1 1004-50-001 02.2

965.05

TO ADJUST CHARGE TO PROPER PROJECT
 ALLOTMENT

CERTIFICATION

NOTED FOR PAYMENT OR CREDIT

25X1

12/3/56

SECRET